



Payment Report

June Payment

FY2016-17

Final

Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$484,091.16	\$484,091.16	\$0.00	\$96,818.20
This Month's Payment - sent to Judith Basin County				\$96,818.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,732.20	\$43,732.20	\$0.00	\$8,746.44
This Month's Payment - sent to Judith Basin County				\$8,746.44
At Risk Student (01-3112)				
ENTITLEMENT	\$3,878.41	\$3,878.41	\$0.00	\$775.69
This Month's Payment - sent to Judith Basin County				\$775.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,167.50	\$2,167.50	\$0.00	\$433.50
This Month's Payment - sent to Judith Basin County				\$433.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,076.72	\$2,076.72	\$0.00	\$415.36
This Month's Payment - sent to Judith Basin County				\$415.36
Special Education (01-3115)				
ENTITLEMENT	\$34,044.14	\$34,044.14	\$0.00	\$6,808.86
State Appropriation Adjustment	-\$7.73	-\$7.73	\$0.00	-\$7.73
ADJUSTED ENTITLEMENT	\$34,036.41	\$34,036.41	\$0.00	\$6,801.13
This Month's Payment - sent to Judith Basin County				\$6,801.13
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,762.52	\$8,762.52	\$0.00	\$1,752.52



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0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				\$1,752.52
GTB General Fund (01-3120)				
ENTITLEMENT	\$34,773.90	\$34,773.90	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$119,065.93	\$119,065.93	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,790.00	\$4,790.00	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,418.39	\$10,418.39	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,063.31	\$1,063.31	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$16,348.64	\$16,348.64	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,201.68	\$5,201.68	\$0.00	\$0.00



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0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,591.20	\$19,591.20	\$0.00	\$19,591.20
This Month's Payment - sent to Judith Basin County				\$19,591.20
District Totals:				\$135,334.04



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Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$522,081.03	\$522,081.03	\$0.00	\$104,416.23
This Month's Payment - sent to Judith Basin County				\$104,416.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,873.00	\$53,873.00	\$0.00	\$10,774.60
This Month's Payment - sent to Judith Basin County				\$10,774.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,915.90	\$2,915.90	\$0.00	\$583.18
This Month's Payment - sent to Judith Basin County				\$583.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,422.50	\$2,422.50	\$0.00	\$484.50
This Month's Payment - sent to Judith Basin County				\$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,321.04	\$2,321.04	\$0.00	\$464.24
This Month's Payment - sent to Judith Basin County				\$464.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Judith Basin County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$16,119.55	\$16,119.55	\$0.00	\$3,223.87
State Appropriation Adjustment	-\$3.66	-\$3.66	\$0.00	-\$3.66
ADJUSTED ENTITLEMENT	\$16,115.89	\$16,115.89	\$0.00	\$3,220.21



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23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				\$3,220.21
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,450.18	\$9,450.18	\$0.00	\$1,890.02
This Month's Payment - sent to Judith Basin County				\$1,890.02
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,529.80	\$48,529.80	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$97,222.47	\$97,222.47	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,958.88	\$3,958.88	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,760.37	\$19,760.37	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,121.41	\$1,121.41	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$18,049.05	\$18,049.05	\$0.00	\$0.00



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23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,948.25	\$17,948.25	\$0.00	\$17,948.25
This Month's Payment - sent to Judith Basin County				\$17,948.25
District Totals:				\$139,823.03



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Year To Date

23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$169,930.31	\$169,930.31	\$0.00	\$33,986.07
This Month's Payment - sent to Geyser Judith Basin State Bank				\$33,986.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,539.33	\$23,539.33	\$0.00	\$4,707.89
This Month's Payment - sent to Geyser Judith Basin State Bank				\$4,707.89
At Risk Student (01-3112)				
ENTITLEMENT	\$2,771.43	\$2,771.43	\$0.00	\$554.31
This Month's Payment - sent to Geyser Judith Basin State Bank				\$554.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$828.75	\$0.00	\$165.71
This Month's Payment - sent to Geyser Judith Basin State Bank				\$165.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$794.04	\$0.00	\$158.84
This Month's Payment - sent to Geyser Judith Basin State Bank				\$158.84
Special Education (01-3115)				
ENTITLEMENT	\$15,924.02	\$15,924.02	\$0.00	\$3,184.82
State Appropriation Adjustment	-\$3.61	-\$3.61	\$0.00	-\$3.61
ADJUSTED ENTITLEMENT	\$15,920.41	\$15,920.41	\$0.00	\$3,181.21
This Month's Payment - sent to Geyser Judith Basin State Bank				\$3,181.21
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,075.90	\$3,075.90	\$0.00	\$615.18



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June Payment

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Year To Date

23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Geyser Judith Basin State Bank				\$615.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,959.87	\$38,959.87	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,429.77	\$1,429.77	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,202.93	\$4,202.93	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$390.06	\$390.06	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,860.22	\$5,860.22	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$497.54	\$497.54	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00



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Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$211,212.86	\$0.00	\$42,242.54
This Month's Payment - sent to Geyser Judith Basin State Bank				\$42,242.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,346.06	\$14,346.06	\$0.00	\$2,869.18
This Month's Payment - sent to Geyser Judith Basin State Bank				\$2,869.18
At Risk Student (01-3112)				
ENTITLEMENT	\$1,401.47	\$1,401.47	\$0.00	\$280.27
This Month's Payment - sent to Geyser Judith Basin State Bank				\$280.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$488.64	\$0.00	\$97.76
This Month's Payment - sent to Geyser Judith Basin State Bank				\$97.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Geyser Judith Basin State Bank				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$10,933.93	\$10,933.93	\$0.00	\$2,186.81
State Appropriation Adjustment	-\$2.48	-\$2.48	\$0.00	-\$2.48
ADJUSTED ENTITLEMENT	\$10,931.45	\$10,931.45	\$0.00	\$2,184.33



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June Payment

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Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Geyser Judith Basin State Bank				\$2,184.33
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$3,823.16	\$0.00	\$764.60
This Month's Payment - sent to Geyser Judith Basin State Bank				\$764.60
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,885.40	\$23,885.40	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,408.45	\$23,408.45	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,451.03	\$1,451.03	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,400.47	\$1,400.47	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$451.20	\$451.20	\$0.00	\$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,036.34	\$6,036.34	\$0.00	\$0.00



Payment Report
June Payment
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*****Final*****

Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$321.42	\$321.42	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,637.91	\$6,637.91	\$0.00	\$6,637.91
Entitlement adjustment after CY March payment	\$56.13	\$56.13	\$0.00	\$56.13
ADJUSTED ENTITLEMENT	\$6,694.04	\$6,694.04	\$0.00	\$6,694.04
This Month's Payment - sent to Judith Basin County				\$6,694.04
District Totals:				\$55,276.52



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Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,387,315.36	\$1,387,315.36	\$0.00	\$277,463.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$135,490.59	\$135,490.59	\$0.00	\$27,098.11
At Risk Student (01-3112)				
ENTITLEMENT	\$10,967.21	\$10,967.21	\$0.00	\$2,193.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,928.75	\$5,928.75	\$0.00	\$1,185.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,680.44	\$5,680.44	\$0.00	\$1,136.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$77,021.64	\$77,021.64	\$0.00	\$15,404.36
State Appropriation Adjustment	-\$17.48	-\$17.48	\$0.00	-\$17.48
ADJUSTED ENTITLEMENT	\$77,004.16	\$77,004.16	\$0.00	\$15,386.88
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,111.76	\$25,111.76	\$0.00	\$5,022.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$107,189.10	\$107,189.10	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$278,656.72	\$278,656.72	\$0.00	\$0.00



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,629.68	\$11,629.68	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,603.40	\$5,603.40	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,178.76	\$30,178.76	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$2,933.87	\$2,933.87	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$14,824.01	\$14,824.01	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$23,680.27	\$23,680.27	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,025.98	\$3,025.98	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$46,294.25	\$46,294.25	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,020.64	\$6,020.64	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$50,815.70	\$50,815.70	\$0.00	\$50,815.70
Entitlement adjustment after CY March payment	\$112.62	\$112.62	\$0.00	\$112.62
ADJUSTED ENTITLEMENT	\$50,928.32	\$50,928.32	\$0.00	\$50,928.32



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June Payment
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*****Final*****

Year To Date

County Totals

\$380,497.63

23 Judith Basin

Elementary Payment	\$50,064.04
High School Payment	\$55,276.52
K12 Payment	\$275,157.07
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$380,497.63</u>